

COLORADO RIVER WATER CONSERVATION DISTRICT
SPECIAL REVENUE FUND/AGENCY TRUST FUND - 2002 BUDGET SUMMARY-REVENUE/EXPENDITURES
DRAFT PREPARED 10/01/2002

	2000 ACTUAL	2001 ACTUAL	07/31/02 TO-DATE	2002 ESTIMATED	2002 ORIGINAL APPROVED BUDGET	PROPOSED AMENDED 2002 BUDGET	TO-DATE 2002 UNSPENT	PROPOSED 2003 BUDGET
REVENUE:								
Interest Earned	\$977.19	\$857.45	\$583.52	\$1,000	\$1,000	\$1,000	\$416	\$1,000
Education Projects	\$0.00	\$0.00	\$35,574.32	\$55,574	\$40,000	\$55,574	\$20,000	\$20,000
CWCB Education Fund/New 2002	\$0.00	\$0.00	\$35,574.32	\$35,574	\$40,000	\$35,574	-\$0	\$0
Recovery Program Education/New 2003	n/a	n/a	\$0.00	\$20,000	\$0	\$20,000	\$20,000	\$20,000
Gunnison WQ Forum (Total)	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
CEPHE/EPA	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
Other	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
USGS	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
USBR	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
Silt Operation Study (Total)	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
CDPOR/GOCO	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
CRWCD	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
Gunnison Monitoring (Total)	\$33,072.00	\$0.00	\$10,966.46	\$10,966	\$0	\$10,966	\$10,966	\$0
USDA	\$33,072.00	\$0.00	\$10,966.46	\$10,966	\$0	\$10,966	-\$0	\$0
USGS Selenium Study (Total)	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0
USBR	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
Yampa River (Total) (a)	\$0.00	\$0.00	\$0.00	\$0.00	n/a	n/a	\$0	\$0
USBR	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
Twin Lakes Study (Total)/New 2001	\$0.00	\$56,894.00	\$0.00	\$0	\$0	\$0	\$0	\$0
Twin Lakes Committee	\$0.00	\$56,894.00	\$0.00	\$0	\$0	\$0	\$0	\$0
PAM Workshop (Total)	\$3,002.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
EPA	\$3,002.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$37,051.19	\$57,751.45	\$47,124.30	\$67,541	\$41,000	\$67,540	\$31,382	\$21,000
EXPENDITURES:								
Miscellaneous Office Supplies	\$0.00	\$0.00	\$0.00	\$0	\$250	\$0	-\$250	\$250
Education Projects	n/a	n/a	\$35,574.32	\$55,574	\$40,000	\$55,574	\$15,574	\$20,000
Gunnison WQ Forum	\$0.00	0	\$0.00	\$0	\$0	\$0	\$0	\$0
Silt Operation Study	\$15,098.22	0	\$0.00	\$0	\$0	\$0	\$0	\$0
Gunnison Monitoring	\$27,444.01	\$10,966.57	\$0.00	\$0	\$0	\$0	\$0	\$0
USGS Selenium Study	\$0.00	0	\$0.00	\$0	\$0	\$0	\$0	\$0
Yampa River	\$0.00	\$0.00	\$0.00	\$0.00	n/a	\$0.00	\$0	\$0
Twin Lakes Study	\$0.00	56894	\$0.00	\$0	\$0	\$0	\$0	\$0
PAM Workshop	\$2,243.27	\$0.00	\$0.00	\$72	\$0	\$72	\$72	\$0
TOTAL EXPENDITURES	\$44,785.50	\$67,860.57	\$35,574.32	\$55,646	\$40,250	\$55,646	\$15,396	\$20,250
FUND BALANCE (+/-)	-\$7,734.31	-\$10,109.12		\$11,895	\$750	\$11,894		\$750
TOTAL FUNDS AVAILABLE FOR EXPENDITURES	\$37,051.19	\$57,751.45		\$67,541	\$41,000	\$67,540		\$21,000

SPECIAL REVENUE/AGENCY TRUST FUND
REVENUE AND EXPENDITURES FOR 2002

2003 PROPOSED BUDGET

DRAFT PREPARED 10/01/2002